Portfolio overlap

EBI / VFMF

Overlap	Shared positions
35.53%	513

Longview Advantage ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / EBI 56.33%

Vanguard U.S. Multifactor ETF

Report dates 05/31/2026 | 99.76% NAV

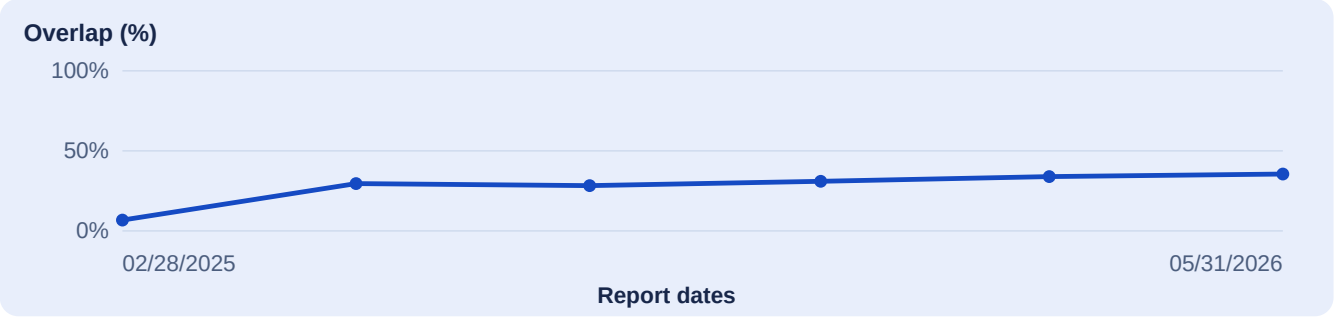
Overlap / VFMF 86.43%

Largest shared positions

Security	EBI	VFMF	Overlap
Micron Technology Inc	3.72%	1.25%	1.25%
Newmont Corp	0.92%	0.89%	0.89%
ConocoPhillips	0.80%	0.86%	0.80%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.62%. The filing dates are 56–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +1.60 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
General Motors Co	0.61%	0.09%	-0.51
ConocoPhillips	0.33%	0.80%	+0.48
Micron Technology Inc	0.88%	1.25%	+0.37
Western Digital Corp	0.19%	0.50%	+0.31
TechnipFMC PLC	0.32%	0.05%	-0.27
All other shared classes			+1.22

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	EBI · SEC	VFMF · SEC
05/31/2026	35.53%	513	0001193125-26-319465	0000105563-26-000296
02/28/2026	33.93%	501	0001193125-26-185254	0000105563-26-000159
11/30/2025	30.99%	467	0000894189-26-002046	0000105563-26-000054
08/31/2025	28.28%	508	0000894189-25-012506	0000105563-25-000092
05/31/2025	29.56%	498	0001145549-25-049394	0001752724-25-182523
02/28/2025	6.76%	428	0001145549-25-027950	0001752724-25-092899